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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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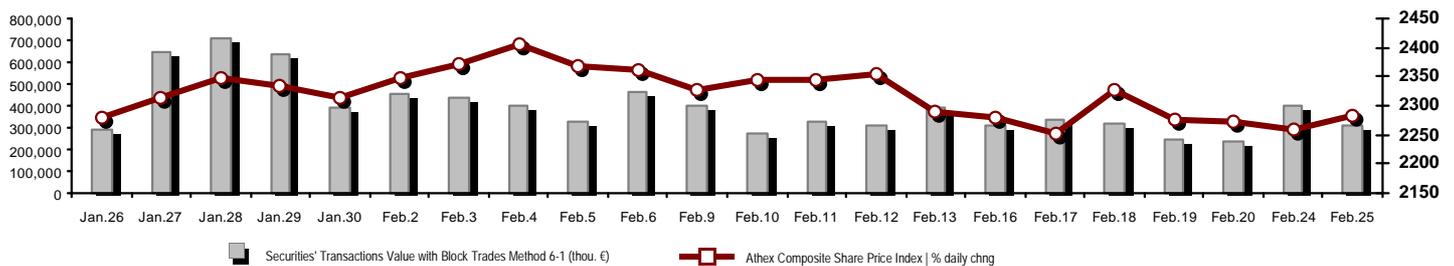
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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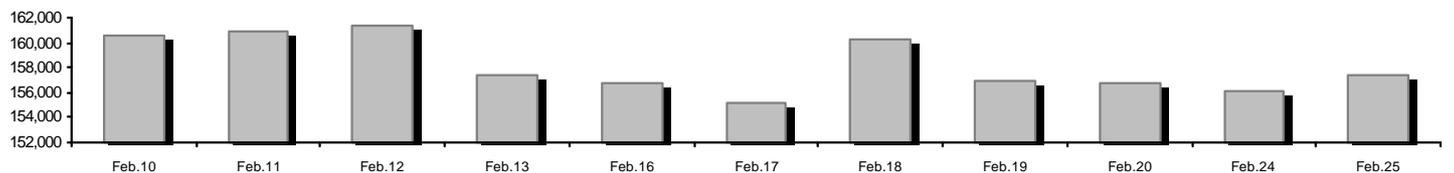
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	157,465.86	Derivatives Total Open Interest	1,628,701
Daily change: mill. € %	1,337.87 0.86%	in Index Futures % daily chng	9,433 0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	156,198.46 22.33%	in Stock Futures % daily chng	1,615,345 0.23%
Athex Composite Share Price Index % daily chng	2,283.73 1.09%	in Index Options % daily chng	2,821 4.13%
Athex Composite Share Price Index Capitalisation (mill. €)	147,883.94	in Stock Options % daily chng	1,102 13.73%
Daily change (mill. €)	1,261.58		
Securities' Transactions Value with Block Trades Method 6-1 (t	306,964.07	Derivatives Contracts Volume:	26,614
Daily change: %	-96,211.92 -23.86%	Daily change: pieces %	369 1.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	382,479.00 77.01%	YtD Avg Derivatives Contracts % chng prev year Avg	39,102 -32.09%
Blocks Transactions Value of Method 6-1 (thou. €)	15,380.25	Derivatives Trades Number:	1,805
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	47.73	Daily change: number %	-415 -18.69%
Bonds Transactions Value (thou.€)	1,344.09	YtD Avg Trades number % chng prev year Avg	2,747 24.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	42,722.44	Lending Total Open Interest	321,689
Daily change: thou. pieces %	-16,654.34 -28.05%	Daily change: pieces %	10,162 3.26%
YtD Avg Volume: % chng prev year Avg	57,457.46 37.83%	Lending Volume (Multilateral/Bilateral)	107,732
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,749.64	Daily change: pieces %	94,602
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	7.27	Multilateral Lending	106,621
Bonds Transactions Volume	1,356,000	Bilateral Lending	1,111
Securities' Trades Number with Block Trades Method 6-1	73,069	Lending Trades Number:	13
Daily change: number %	-21,219 -22.50%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	73,939 47.56%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	16	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	204		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/02/2026	24/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,283.73 #	2,259.13	24.60	1.09%	2,259.13	2,286.90	2,120.71	2,407.09	7.69% #
Athex Composite Index Total Return Index	4,502.46 #	4,453.95	48.51	1.09%	4,453.95	4,508.71	4,179.92	4,745.66	7.72% #
Athex ESG Index	2,709.57 #	2,677.26	32.31	1.21%	2,677.26	2,713.91	2,502.24	2,867.98	8.29% #
ATHEX Small Cap Price Index	2,443.34 #	2,436.75	6.59	0.27%	2,427.02	2,444.34	2,425.40	2,627.20	-4.14% €
ATHEX Alternative Market Price Index	17,838.11 €	17,965.27	-127.16	-0.71%	17,602.09	18,158.31	17,121.81	20,788.55	-9.84% €
FTSE/Athex Large Cap	5,814.81 #	5,745.47	69.34	1.21%	5,745.47	5,824.63	5,351.12	6,153.73	8.67% #
FTSE/Athex Mid Cap Index	2,765.17 #	2,746.04	19.13	0.70%	2,744.84	2,767.30	2,733.81	2,906.28	-2.12% €
FTSE/ATHEX High Dividend Yield Index	5,010.70 #	4,980.24	30.46	0.61%	4,971.48	5,011.99	4,861.70	5,149.57	1.39% #
FTSE/Athex Market Index	1,368.20 #	1,352.48	15.72	1.16%	1,352.48	1,371.01	1,261.06	1,449.15	8.50% #
FTSE/Athex Banks	2,564.58 #	2,511.28	53.30	2.12%	2,511.28	2,578.17	2,293.85	2,859.37	11.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,729.49 #	6,625.95	103.54	1.56%	6,614.26	6,733.35	6,510.56	6,900.98	-0.67% €
FTSE/ATHEX HEALTH CARE	5,821.60 #	5,798.68	22.92	0.40%	5,722.88	5,821.60	4,927.15	6,137.55	14.57% #
FTSE/ATHEX FINANCIAL SERVICES	11,988.17 #	11,740.37	247.80	2.11%	11,740.37	12,051.46	10,727.19	13,356.35	11.75% #
FTSE/ATHEX REAL ESTATE	5,559.02 €	5,579.87	-20.85	-0.37%	5,541.32	5,592.29	5,525.25	5,898.28	-1.02% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,217.25 #	5,198.49	18.76	0.36%	5,174.39	5,249.65	5,173.21	5,876.98	-10.68% €
FTSE/ATHEX CONSUMER STAPLES	10,137.05 €	10,208.22	-71.17	-0.70%	10,105.15	10,213.10	8,640.95	10,243.39	15.03% #
FTSE/ATHEX INDUSTRIALS	11,840.21 #	11,816.06	24.15	0.20%	11,744.37	11,897.36	10,051.45	12,182.07	17.80% #
FTSE/ATHEX BASIC MATERIALS	11,519.99 €	11,528.13	-8.14	-0.07%	11,468.30	11,786.81	9,526.07	11,786.81	20.93% #
FTSE/ATHEX ENERGY & UTILITIES	6,720.02 #	6,601.75	118.27	1.79%	6,601.75	6,730.90	6,508.68	7,506.29	-2.29% €
Athex All Share Index	521.55 #	517.12	4.43	0.86%	521.55	521.55	491.73	542.74	7.70% #
Hellenic Mid & Small Cap Index	3,090.71 #	3,077.13	13.58	0.44%	3,077.13	3,097.50	2,895.30	3,115.85	6.75% #
FTSE/Athex Large Cap Total Return	10,406.12 #	10,282.03	124.09	1.21%			9,736.00	11,012.64	8.69% #
FTSE/Athex Mid Cap Total Return	3,967.37 #	3,939.92	27.45	0.70%			3,939.92	4,168.37	-2.12% €
MSCI GREECE REBASED	9,114.18 #	8,942.74	171.44	1.92%	8,942.74	9,148.71	8,563.92	10,138.65	6.43% #
Hellenic Corporate Bond Index	145.11 €	145.19	-0.08	-0.05%			144.28	145.19	0.52% #
Hellenic Corporate Bond Price Index	93.89 €	93.95	-0.06	-0.06%			93.74	93.95	-0.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2026.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	125	1	1
Gain / Lose / Same:	66 / 49 / 12	65 / 49 / 11	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	157,465.86	157,433.86	31.99	
Daily Average Trans/ons Value(thou.€)	382,479.00	382,595.27	9.38	417.37
Transactions Value	307,011.81	306,919.55	4.10	88.15
Main Board:	291,583.82	291,491.56	4.10	88.15
Blocks Board 6_2_3:	15,427.99	15,427.99	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,457,459	57,500,621	9,520	7,098
Transactions Volume	42,729,709	42,724,405	3,799	1,505
Main Board:	39,972,804	39,967,500	3,799	1,505
Blocks Board 6_2_3:	2,756,905	2,756,905	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,939	73,764	16	162
Number of Trades	73,071	72,938	26	107
Main Board:	73,053	72,920	26	107
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	37,224	34,386,598	210,030,470.97	68.41%
5510	- Basic Resources	6 / 5 / 1	1,732	466,160	4,637,307.68	1.51%
5010	- Construction & Materials	8 / 3 / 2	5,047	1,153,427	13,129,771.80	4.28%
4020	- Consumer Products & Services	3 / 0 / 0	42	5,608	1,944.87	0.00%
6010	- Energy	1 / 3 / 0	3,065	308,320	7,072,081.12	2.30%
12000	- Financial Instruments	1 / 0 / 0	107	1,505	88,152.26	0.03%
3020	- Financial Services	3 / 2 / 0	366	91,963	613,113.41	0.20%
4510	- Food Beverage & Tobacco	3 / 2 / 0	271	15,598	694,272.54	0.23%
2010	- Health Care	2 / 0 / 1	187	103,936	147,865.85	0.05%
5020	- Industrial Goods & Services	9 / 8 / 2	2,695	522,599	7,326,305.09	2.39%
3030	- Insurance	0 / 2 / 0	93	23,976	60,103.06	0.02%
4030	- Media	0 / 3 / 0	95	41,218	86,424.91	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	187	21,253	259,745.08	0.08%
3510	- Real Estate	3 / 6 / 3	1,387	424,972	1,758,416.00	0.57%
4040	- Retail	5 / 4 / 1	2,788	581,280	7,831,425.37	2.55%
1010	- Technology	7 / 4 / 1	1,796	383,332	1,833,621.36	0.60%
1510	- Telecommunications	1 / 1 / 0	4,118	1,011,162	17,930,748.57	5.84%
4050	- Travel & Leisure	2 / 3 / 1	5,460	2,314,187	14,796,538.25	4.82%
6510	- Utilities	3 / 2 / 0	6,411	872,615	18,713,496.90	6.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELLAKTOR (CR)	1.376	8.35% #	YKNOT (CR)	1.72	-3.37% €
METLEN PLC (CR)	36.9	5.25% #	QUALCO GROUP (CR)	5.56	-1.77% €
IDEAL HOLDINGS (CR)	6.04	4.50% #	CC HBC AG (CR)	54.4	-1.72% €
PROFILE SA (CR)	7.2	4.35% #	GEN. COMMERCIAL & IND.SA (CR)	2.33	-1.69% €
ALPHA BANK (CR)	3.719	3.11% #	ELVALHALCOR (CR)	4.6	-1.50% €
PIRAEUS BANK (CR)	8.05	3.05% #	TRADE ESTATES REIC (CR)	1.955	-1.26% €
PAPOUTSANIS (CR)	3.76	3.01% #	OPAP Holding (CR)	15.41	-1.15% €
MIG (CR)	3.46	2.98% #	AVE (CR)	0.442	-1.12% €
FRIGOGLASS SA (CR)	0.371	2.49% #	BRIQ PROPERTIES (CR)	3.04	-0.98% €
CrediaBank (CR)	1.278	2.40% #	ALUMIL (CR)	6.34	-0.94% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	76,146.92	1.79% #	EUROBANK (CR)	12,523,108	1.44% #
EUROBANK (CR)	48,642.74	1.44% #	ALPHA BANK (CR)	10,100,098	3.11% #
PIRAEUS BANK (CR)	40,715.61	3.05% #	NATIONAL BANK (CR)	5,489,965	1.79% #
ALPHA BANK (CR)	37,485.40	3.11% #	PIRAEUS BANK (CR)	5,073,692	3.05% #
OTE (CR)	17,889.07	2.22% #	BALLY'S INTRALOT (CR)	1,383,102	-0.32% €
OPAP Holding (CR)	12,611.34	-1.15% €	OTE (CR)	1,005,346	2.22% #
METLEN PLC (CR)	10,493.40	5.25% #	OPAP Holding (CR)	816,159	-1.15% €
PPC (CR)	7,488.04	0.48% #	CrediaBank (CR)	532,938	2.40% #
CENERGY HOLDINGS (CB)	5,944.61	0.00% -	BANK OF CYPRUS (CR)	457,736	1.08% #
MOTOR OIL (CR)	5,855.11	-0.49% €	PPC (CR)	400,449	0.48% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	99	348	9,433
FTSE/Athex Banks	4	36	3,356
FTSE/Athex Large Cap	95	312	6,077
MSCI GREECE REBASED	0	0	0
Stock Futures	1,691	25,822	1,615,345
ADMIE (IPTO) HOLDING S.A. (CR)	18	376	11,665
AEGEAN AIRLINES (CR)	8	14	3,999
AKTOR S.A. HOLDING CO. (CR)	8	21	91,339
ALPHA BANK (CR)	352	13,466	64,164
ATHENS INTL AIRPORT (CR)	0	0	314
AUTOHELLAS SA (CR)	0	0	248
AVAX S.A. (CR)	11	30	3,981
BALLY'S INTRALOT (CR)	28	1,110	1,197,624
BANK OF CYPRUS (CR)	4	10	3,488
CC HBC AG (CR)	7	31	362
CENERGY HOLDINGS (CB)	15	53	3,676
CrediaBank (CR)	29	473	10,584
ELLAKTOR (CR)	33	203	1,989
ELVALHALCOR (CR)	13	39	4,299
EUROBANK (CR)	106	2,192	30,396
EYDAP S.A. (CR)	5	7	13,069
FOURLIS (CR)	52	257	5,068
GEK TERNA (CR)	20	61	7,201
HELLENIC EXCHANGES-A.S.E. (CR)	65	263	1,780
HELLENIQ ENERGY (CR)	8	34	5,271
INTRACOM HOLDINGS (CR)	12	76	11,813
JUMBO SA (CR)	14	36	4,582
LAMDA DEVELOPMENT SA (CR)	46	228	17,608
METLEN PLC (CR)	155	323	13,711
MIG (CR)	0	0	137
MOTOR OIL (CR)	12	52	713
NATIONAL BANK (CR)	149	1,072	19,110
OPAP Holding (CR)	56	204	4,777
OPTIMA BANK (CR)	11	27	1,118
OTE (CR)	41	146	1,778
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	295	4,597	55,680
PPC (CR)	29	156	20,382
QUEST HOLDINGS (CR)	0	0	269
TITAN (CB)	3	4	262
VIOHALCO SA/NV (CB)	86	261	2,810
Index Options	10	155	2,821
FTSE/Athex Large Cap	10	155	2,821
Stock Options	5	289	1,102
ALPHA BANK (CR)	3	224	36
NATIONAL BANK (CR)	1	50	288
OPAP Holding (CR)	1	15	416
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	1
PPC (CR)	0	0	361
Total Derivatives Traded	1,805	26,614	1,628,701

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.719	3.11 #	3.607	24/02/2026	3.607	3.607	3.758	3.719	3.711	250@3.72	2833@3.72	---	---	10,100,098	9,957	37,485,397.75	8,610,456.99	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.995	-0.08 €	6	24/02/2026	6.025	5.98	6.045	5.995	6.01	500@5.99	347@6.00	---	---	12,252	43	73,629.54	350,662.79	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.55	-0.40 €	7.58	24/02/2026	7.67	7.51	7.73	7.55	7.613	200@7.54	438@7.55	---	---	22,828	139	173,792.55	274,471.70	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.94	-0.32 €	0.943	24/02/2026	0.959	0.94	0.959	0.94	0.946	1000@0.939	2937@0.941	---	---	1,383,102	434	1,308,129.09	1,755,734.53	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.4	1.08 #	9.3	24/02/2026	9.3	9.3	9.46	9.4	9.406	2147@9.40	379@9.44	---	---	457,736	995	4,305,628.30	4,095,448.69	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	21.1	---	21.1	24/02/2026	21.1	20.75	21.35	21.1	21.111	2389@21.10	1173@21.20	---	---	281,594	1,449	5,944,608.00	4,481,321.45	15.12	21.4	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	54.4	-1.72 €	55.35	24/02/2026	55.1	54.4	55.25	54.4	54.698	34@54.35	60@54.45	---	---	9,891	133	541,019.50	304,232.17	42.5	55.75	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.88	1.44 #	3.825	24/02/2026	3.9	3.85	3.907	3.88	3.884	8529@3.88	1023@3.88	---	---	12,523,108	6,385	48,642,739.67	4,090,261.91	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.59	2.11 #	4.495	24/02/2026	4.53	4.5	4.68	4.59	4.614	2800@4.55	500@4.62	---	---	198,754	601	917,062.00	238,173.59	4.04	4.68	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	9.095	-0.05 €	9.1	24/02/2026	9.12	9.06	9.2	9.095	9.107	22@9.08	30@9.12	---	---	130,541	823	1,188,864.57	2,779,752.01	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.04	4.50 #	5.78	24/02/2026	5.8	5.8	6.05	6.04	5.876	306@6.01	900@6.05	---	---	24,256	265	142,517.52	338,263.68	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.3	0.15 #	3.295	24/02/2026	3.3	3.285	3.345	3.3	3.309	1241@3.30	300@3.31	---	---	41,411	239	137,023.79	275,880.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	26.18	1.87 #	25.7	24/02/2026	25.96	25.74	26.24	26.18	26.1	692@26.12	5202@26.20	---	---	205,158	1,840	5,354,663.84	3,517,690.39	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.96	-0.43 €	6.99	24/02/2026	7	6.96	7.04	6.96	6.99	2200@6.95	5@6.98	---	---	177,427	737	1,240,209.44	1,230,087.54	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.9	5.25 #	35.06	24/02/2026	35.74	35.58	37.04	36.9	36.649	5346@36.90	2@36.94	---	---	286,324	3,771	10,493,401.38	5,277,547.96	35.06	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.46	2.98 #	3.36	24/02/2026	3.38	3.38	3.46	3.46	3.408	82@3.38	80@3.47	---	---	4,050	41	13,803.00	108,644.00	3.35	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.368	1.03 #	1.354	24/02/2026	1.34	1.34	1.368	1.368	1.35	500@1.36	249@1.37	---	---	106,619	293	143,986.22	173,055.33	1.322	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.56	-1.77 €	5.66	24/02/2026	5.685	5.555	5.69	5.56	5.599	840@5.56	100@5.63	---	---	89,192	376	499,406.20	389,365.71	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	54	0.19 #	53.9	24/02/2026	54.4	52.9	54.4	54	53.694	183@53.90	1028@54.20	---	---	88,201	1,511	4,735,858.40	4,229,575.65	51.8	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	15.08	1.62 #	14.84	24/02/2026	14.98	14.78	15.22	15.08	14.976	200@15.00	2950@15.10	---	---	233,499	801	3,496,891.96	3,908,581.60	11.68	15.22	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.325	1.99 #	3.26	24/02/2026	3.3	3.285	3.34	3.325	3.317	3@3.32	2000@3.33	---	---	261,024	513	865,730.67	493,169.04	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.95	-0.34 €	2.96	24/02/2026	2.97	2.935	2.97	2.95	2.951	320@2.94	32@2.96	---	2024	142,253	300	419,766.71	684,400.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.06	1.30 #	13.88	24/02/2026	13.88	13.88	14.08	14.06	13.976	2@14.04	733@14.08	---	---	54,907	392	767,396.90	1,267,749.43	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.7	0.37 #	10.66	24/02/2026	10.7	10.64	10.94	10.7	10.774	653@10.70	379@10.72	---	---	194,750	463	2,098,267.86	2,182,826.35	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.7	-0.22 €	35.78	24/02/2026	35.8	35.3	35.9	35.7	35.617	559@35.68	6299@35.78	---	---	133,599	1,464	4,758,340.10	3,692,211.49	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.72	0.48 #	18.63	24/02/2026	18.76	18.45	18.83	18.72	18.699	384@18.71	97@18.73	---	---	400,449	2,115	7,488,035.54	6,912,734.40	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.4	-0.26 €	11.43	24/02/2026	11.66	11.26	11.66	11.4	11.432	963@11.30	312@11.40	---	2024	40,789	420	466,308.59	3,528,802.59	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.945	1.79 #	13.7	24/02/2026	13.8	13.6	14.055	13.945	13.87	3240@13.94	20868@13.95	---	---	5,489,965	10,485	76,146,916.00	2,755,702.81	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.1	-0.49 €	4.12	24/02/2026	4.15	4.08	4.17	4.1	4.113	292@4.10	949@4.10	---	---	38,232	188	157,250.32	113,687.60	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.6	-1.50 €	4.67	24/02/2026	4.7	4.595	4.8	4.6	4.683	56@4.60	24@4.65	---	---	160,753	590	752,795.29	1,726,111.30	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.376	8.35 #	1.27	24/02/2026	1.27	1.27	1.376	1.376	1.326	7349@1.36	4200@1.38	---	---	306,224	580	406,186.50	479,112.20	1.262	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.54	0.93 #	6.48	24/02/2026	6.45	6.44	6.55	6.54	6.499	170@6.47	210@6.54	---	---	78,610	241	510,911.42	394,675.92	5.72	6.55	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.98	0.50 #	7.94	24/02/2026	7.86	7.86	7.99	7.98	7.935	1000@7.92	1573@7.98	---	---	35,280	193	279,953.44	849,870.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3665	1.52 #	0.361	24/02/2026	0.3625	0.357	0.367	0.3665	0.362	201@0.360	609@0.367	---	---	59,843	161	21,677.34	41,898.43	0.357	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	36.22	-0.49 €	36.4	24/02/2026	36.4	35.88	36.66	36.22	36.123	1361@										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.81	2.19 #	9.6	24/02/2026	9.64	9.61	9.87	9.81	9.755	135@9.79	310@9.82	---	---	206,694	1,238	2,016,254.35	2,171,173.00	7.59	9.87	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.05	3.05 #	7.812	24/02/2026	7.896	7.896	8.156	8.05	8.025	356@8.05	4346@8.06	---	---	5,073,692	7,646	40,715,609.58	9,949,421.88	6.874	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.08	-0.49 €	4.1	24/02/2026	4.09	4.05	4.11	4.08	4.075	350@4.01	291@4.08	---	---	6,206	50	25,291.26	53,554.16	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	---	7.26	24/02/2026	7.28	7.26	7.28	7.26	7.264	30@7.20	50@7.26	---	---	3,519	50	25,562.32	101,640.00	7.12	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.1	1.34 #	14.9	24/02/2026	14.9	14.9	15.45	15.1	15.106	100@14.75	7@15.10	---	---	859	15	12,976.05	47,576.23	11.9	15.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.64	-0.63 €	12.72	24/02/2026	12.7	12.6	12.74	12.64	12.628	405@12.62	2444@12.66	---	---	109,737	131	1,385,757.43	614,617.02	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.442	-1.12 €	0.447	24/02/2026	0.451	0.429	0.451	0.442	0.436	200@0.431	400@0.442	---	---	28,764	48	12,551.98	78,745.75	0.429	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.04	-0.98 €	3.07	24/02/2026	3.07	2.99	3.08	3.04	3.058	1000@3.02	377@3.03	---	---	15,477	52	47,322.36	143,335.47	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	0.59 #	0.338	24/02/2026	0.34	0.335	0.341	0.34	0.338	5@0.339	4679@0.340	---	---	3,832	16	1,297.07	34,382.09	0.323	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7	-1.41 €	7.1	24/02/2026	7	7	7	7	7	100@6.95	100@7.05	---	2024	100	1	700.00	5,491.50	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.576	2.86 #	0.56	24/02/2026	0.572	0.572	0.58	0.576	0.576	200@0.556	1850@0.578	---	---	1,746	7	1,005.50	6,087.00	0.56	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.278	2.40 #	1.248	24/02/2026	1.25	1.25	1.292	1.278	1.276	14757@1.28	37240@1.28	---	---	532,938	501	680,117.57	2,067,819.86	1.246	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	-0.42 €	11.95	24/02/2026	12	11.6	12.1	11.9	11.821	700@11.55	52@11.90	---	---	6,884	63	81,375.65	222,295.57	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.738	1.05 #	1.72	24/02/2026	1.736	1.7	1.738	1.738	1.717	223@1.71	1000@1.74	---	---	62,685	149	107,599.20	26,649.59	1.7	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.371	2.49 #	0.362	24/02/2026	0.365	0.365	0.38	0.371	0.369	2118@0.370	315@0.371	---	2024	33,727	33	12,455.67	44,953.66	0.342	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.348	0.60 #	1.34	24/02/2026	1.338	1.31	1.348	1.348	1.328	1500@1.34	23000@1.35	---	---	91,167	113	121,077.97	227,870.72	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.22	-1.77 €	2.26	24/02/2026	2.06	2.06	2.26	2.22	2.188	100@2.20	602@2.22	---	2024	2,116	18	4,630.72	10,522.80	2.06	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.95	1.28 #	3.9	24/02/2026	3.85	3.85	3.95	3.95	3.857	100@3.82	301@3.95	---	---	270	2	1,041.50	67,625.11	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	---	2.5	24/02/2026	2.54	2.47	2.54	2.5	2.493	1410@2.50	32@2.52	---	---	4,620	12	11,515.77	11,049.04	2.45	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32.8	---	32.8	24/02/2026	---	---	---	---	---	1@32.00	104@32.80	---	2024	---	---	---	15,373.36	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.5	-1.55 €	9.65	24/02/2026	9.65	9.5	9.65	9.5	9.575	141@9.45	10@9.60	---	2024	200	3	1,915.00	99,750.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.832	1.46 #	0.82	24/02/2026	0.822	0.82	0.832	0.832	0.828	1000@0.818	850@0.834	---	---	22,050	27	18,247.57	128,051.54	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.67	0.26 #	7.65	24/02/2026	7.55	7.55	7.68	7.67	7.629	25@7.63	400@7.68	---	---	6,076	31	46,353.03	108,159.91	7.5	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.2	4.35 #	6.9	24/02/2026	6.9	6.9	7.28	7.2	7.082	250@7.12	2810@7.20	---	---	79,301	357	561,635.71	178,732.32	6.9	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.268	0.95 #	1.256	24/02/2026	1.254	1.232	1.268	1.268	1.249	1000@1.26	19@1.27	---	---	92,740	175	115,818.68	44,858.99	1.23	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.7	-0.15 €	6.71	24/02/2026	6.7	6.67	6.75	6.7	6.706	578@6.70	1500@6.75	---	---	16,793	122	112,619.13	718,392.01	6.67	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.08	---	6.08	24/02/2026	6.04	6	6.1	6.08	6.046	15@6.02	125@6.08	---	---	5,013	37	30,306.16	130,720.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.16	-0.28 €	7.18	24/02/2026	7.2	7.14	7.2	7.16	7.166	250@7.12	495@7.20	---	---	5,816	33	41,674.64	46,228.75	7.14	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.955	-1.26 €	1.98	24/02/2026	1.96	1.955	1.975	1.955	1.967	1000@1.95	4278@1.97	---	---	64,910	32	127,705.07	236,813.14	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.58	0.78 #	2.56	24/02/2026	2.59	2.56	2.6	2.58	2.566	500@2.55	1396@2.58	---	---	10,836	42	27,805.42	44,350.32	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.72	-3.37 €	1.78	24/02/2026	1.775	1.685	1.78	1.72	1.719	500@1.70	226@1.72	---	---	43,123	106	74,118.91	13,063.68	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.34	-0.94 €	6.4	24/02/2026	6.42	6.3	6.58	6.34	6.452	163@6.34	1000@6.40	---	---	55,112	231	355,567.40	205,502.74	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.96	-0.66 €	9.02	24/02/2026	9.02	8.9	9.02	8.98	8.955	30@8.82	81@8.98	---	2024	8,344	68	74,722.94	33,458.11	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.2	-1.64 €	1.22	24/02/2026	1.2	1.19	1.21	1.2	1.205	99@1.20	147@1.22	---	---	202	4	243.39	18,360.00	1.19	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.745	0.58 #	1.735	24/02/2026	1.775	1.735	1.775	1.745	1.75	500@1.73	102@1.75	---	---	22,730	61	39,780.38	41,856.44	1.71	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-0.93 €	2.16	24/02/2026	2.14	2.14	2.16	2.14	2.15	2340@2.12	155@2.16	---	---	2,045	2					

Daily Official List

Year: 147 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 February, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.26	-0.88	€ 2.28	24/02/2026	2.24	2.24	2.31	2.26	2.256	2510@2.24	50@2.31	---	---	14,587	29	32,902.05	35,885.97	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	0.88	# 0.342	24/02/2026	0.347	0.338	0.35	0.345	0.345	1100@0.344	6@0.345	---	---	1,643	20	566.43	11,978.40	0.333	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.86	1.05	# 3.82	24/02/2026	3.74	3.73	3.86	3.86	3.781	10@3.73	51@3.86	---	---	2,445	24	9,243.94	52,778.55	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.39	0.84	# 2.37	24/02/2026	2.37	2.35	2.39	2.39	2.365	1930@2.35	906@2.39	---	---	4,403	35	10,413.61	43,368.96	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	---	~ 5.5	24/02/2026	---	---	---	---	---	55@5.20	640@5.50	---	2024	---	---	---	18,191.25	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	-0.85	€ 2.36	24/02/2026	2.31	2.31	2.34	2.34	2.311	2060@2.31	430@2.34	---	---	1,210	5	2,796.60	55,757.82	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.05	0.94	# 15.9	24/02/2026	15.9	15.9	16.05	16.05	15.973	110@16.00	545@16.05	---	---	2,367	17	37,807.75	318,831.42	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.855	1.37	# 1.83	24/02/2026	1.845	1.845	1.87	1.855	1.853	975@1.84	1100@1.86	---	---	3,640	34	6,744.21	49,584.50	1.83	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.87	-0.77	€ 3.9	24/02/2026	3.9	3.87	3.91	3.87	3.892	31@3.87	601@3.89	---	---	8,309	32	32,339.83	140,481.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	-0.49	€ 2.06	24/02/2026	2.08	2.05	2.09	2.05	2.066	1220@2.04	13260@2.08	---	---	21,508	67	44,431.74	293,872.27	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.885	0.27	# 1.88	24/02/2026	1.89	1.86	1.9	1.885	1.874	18@1.87	25@1.89	---	---	8,149	62	15,272.11	163,497.32	1.85	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.53	0.67	# 4.5	24/02/2026	4.5	4.5	4.72	4.53	4.577	174@4.53	182@4.61	---	2024	1,860	30	8,512.37	63,923.73	4.5	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.239	1.27	# 0.236	24/02/2026	0.239	0.235	0.239	0.239	0.238	253@0.235	990@0.239	---	---	11,457	7	2,731.64	12,854.05	0.232	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.3	-0.63	€ 6.34	24/02/2026	6.34	6.28	6.42	6.3	6.35	41@6.30	400@6.36	---	2024	2,468	26	15,671.32	116,977.85	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	-1.91	€ 1.31	24/02/2026	1.265	1.26	1.315	1.285	1.282	490@1.28	395@1.29	---	2024	5,751	48	7,372.68	10,826.00	1.235	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.825	-0.27	€ 1.83	24/02/2026	1.84	1.81	1.87	1.825	1.836	290@1.83	1201@1.85	---	2024	5,261	41	9,657.64	36,142.54	1.81	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.445	-1.37	€ 1.465	24/02/2026	1.465	1.405	1.465	1.455	1.436	200@1.42	200@1.44	---	---	3,520	24	5,053.60	16,632.10	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.479	0.42	# 0.477	24/02/2026	0.479	0.457	0.479	0.479	0.479	333@0.459	177@0.479	---	2024	213	7	102.00	10,166.46	0.454	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	23.55	0.43	# 23.45	24/02/2026	23	23	23.7	23.55	23.487	20@23.45	164@23.60	---	2024	2,787	85	65,457.60	778,683.95	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.618	3.00	# 0.6	24/02/2026	0.6	0.6	0.618	0.618	0.612	295@0.600	250@0.624	---	---	133	6	81.37	3,831.60	0.6	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	1.75	# 1.14	24/02/2026	1.15	1.15	1.2	1.2	1.157	130@1.10	100@1.16	---	---	300	7	347.11	6,889.55	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.78	0.65	# 0.775	24/02/2026	0.76	0.76	0.78	0.78	0.771	100@0.755	39@0.780	---	---	50	2	38.54	7,659.11	0.74	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.5	---	~ 2.5	24/02/2026	2.53	2.5	2.53	2.5	2.509	297@2.50	500@2.51	---	---	16,340	34	40,998.00	75,375.00	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	0.55	# 3.64	24/02/2026	3.58	3.58	3.68	3.58	3.662	19@3.58	25@3.66	---	---	243	7	889.94	23,204.40	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	-0.36	€ 2.75	24/02/2026	2.75	2.74	2.76	2.74	2.748	2150@2.73	1000@2.76	---	2024	20,420	71	56,121.99	346,423.56	2.74	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.2	0.81	# 36.9	24/02/2026	37	36.9	37.9	37.2	37.273	944@37.00	281@37.20	---	---	1,732	29	64,556.80	374,976.00	35.7	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	39.35	1.42	# 38.8	24/02/2026	38.8	38.7	39.5	39.35	39.391	3@39.15	18@39.35	---	2024	10,573	152	416,481.75	983,750.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.53	0.99	# 1.515	24/02/2026	1.51	1.5	1.54	1.53	1.508	100@1.52	750@1.53	---	---	28,292	65	42,660.78	105,458.00	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.894	-1.54	€ 0.908	24/02/2026	0.894	0.894	0.894	0.894	0.894	283@0.790	300@0.888	---	---	252	9	225.29	4,444.49	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.76	3.01	# 3.65	24/02/2026	3.65	3.6	3.76	3.76	3.636	209@3.60	31@3.76	---	2024	4,819	32	17,519.96	101,890.71	3.51	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	1.90	# 8.42	24/02/2026	8.46	8.46	8.72	8.58	8.534	200@8.48	100@8.62	---	---	4,362	31	37,223.56	60,664.03	8.38	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.09	1.74	# 4.02	24/02/2026	4.045	4.02	4.09	4.09	4.046	1000@4.08	504@4.10	---	---	41,748	133	168,929.23	178,902.54	4.01	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	2.94	# 0.34	24/02/2026	0.42	0.342	0.42	0.35	0.365	500@0.344	500@0.350	---	---	18,951	43	6,924.57	8,511.74	0.33	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.79	1.70	# 1.76	24/02/2026	1.75	1.725	1.79	1.79	1.748	365@1.73	283@1.79	---	---	14,481	62	25,309.03	39,223.55	1.64	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.815	-1.36	€ 1.84	24/02/2026	1.87	1.81	1.87	1.81	1.815	100@1.83	100@1.84	---	---	2,750	10	4,990.50	24,651.73	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	-0.42	€ 2.36	24/02/2026	2.36	2.3	2.36	2.35	2.325	800@2.31	341@2.34	---	---	14,979	60	34,832.51	95,			

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market - Low Liquidity Class																								
243,164,193	0.300	0.07 0.07	12/09/2025 05/12/2023	---	ATTICA HOLDINGS (CR)	1.73	---	1.73 24/02/2026	1.735	1.71	1.74	1.73	1.722	190@1.72	691@1.73	---	---	16,746	46	28,830.67	420,674.05	1.71	2.06	40501015
11,943,624	0.540	0.15 0.165	01/07/2025 30/08/2019	---	FLEXOPACK SA (CR)	8.2	---	8.2 24/02/2026	8.2	8.2	8.2	8.2	8.2	499@8.00	34@8.20	---	---	300	2	2,460.00	97,937.72	8	8.6	50203030
244,737,498	0.500	0.02 0.03	02/04/2025 28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.29	---	1.29 24/02/2026	1.29	1.29	1.3	1.29	1.295	200@1.28	200@1.31	---	---	811	5	1,050.19	315,711.37	1.24	1.38	35102000
18,810,000	0.400	0.0381 0.0591	20/10/2025 14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.84	-0.34	5.86 24/02/2026	5.78	5.68	5.84	5.84	5.782	46@5.68	177@5.84	---	---	770	17	4,451.90	109,850.40	5.16	6.14	40401025
3,417,600	0.100	0.016	04/07/2024 02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	---	0.585 24/02/2026	0.635	0.635	0.635	0.635	0.635	---	342@0.585	---	---	30	1	19.05	12,854.05	0.4	0.64	50101020
2,760,000	11.83	12.4 14	30/05/2025 16/07/1990	---	KARELIA (CR)	378	-0.53	380 24/02/2026	376	374	380	378	378.098	12@378.00	6@380.00	---	---	205	27	77,510.00	1,043,280.00	354	380	45103010
21,364,000	1.12	---	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	44.8	1.82	44 24/02/2026	44.8	44.8	44.8	44.8	44.8	50@43.80	50@45.40	---	---	150	5	6,720.00	957,107.20	44	46.8	40501025
38,566,614	0.700	---	21/07/2008 07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61 24/02/2026	0.59	0.59	0.59	0.59	0.59	160@0.585	400@0.610	---	---	500	2	295.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383 0.0538 0.1673	21/11/2025 13/09/2023	---	MPL KEDROS (CR)	4.32	0.47	4.3 24/02/2026	4.3	4.3	4.35	4.32	4.32	80@4.32	500@4.35	---	---	1,383	14	5,974.30	183,600.00	4.23	4.4	35102000
27,379,200	0.980	0.5001 0.52	25/08/2025 29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	1.37	14.6 24/02/2026	14.8	14.8	14.8	14.8	14.8	745@14.60	1000@14.90	---	---	190	2	2,812.00	405,212.16	14.3	15.9	50203015
255,494,534	2.71	0.247 0.705 0.216	15/12/2025 30/09/2021	---	PRODEA (CR)	5.6	---	5.6 24/02/2026	5.75	5.7	5.75	5.7	5.703	900@5.60	149@5.75	---	---	211	2	1,203.25	1,430,769.39	5.6	6.1	35102000
4,181,450	0.500	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	1.4 24/02/2026	---	---	---	---	---	600@1.32	---	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	5.9	1.72	5.8 24/02/2026	5.35	5.35	6.35	5.5	5.923	100@5.45	39@5.90	---	2024	150	6	888.50	5,964.90	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	58.68	1.00	58.1 24/02/2026	58.59	58.2	58.81	58.68	58.573	74@58.50	321@58.70	---	---	1,505	107	88,152.26	---	54.39	62.1	12003
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Surveillance

27,100,914	0.650	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	1.08	---	1.08 24/02/2026	1.08	1.08	1.08	1.08	1.08	91975@1.08	---	---	---	3,799	26	4,102.92	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	17/08/2007 23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28 24/02/2026	---	---	---	---	---	---	210@0.270	---	2024	---	---	---	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	03/12/2018 23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183 24/02/2026	---	---	---	---	---	7500@0.169	2396@0.195	---	2024	---	---	---	2,725.45	0.18	0.2	55102010

Suspension Status

13,191,620	0.620	---	04/08/2010 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16 30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	18/08/2006 02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	29/06/2004 03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	30,723	13.83	424,899.09	10:38:07	20
AUTOHELLAS SA (CR)	50,000	12.62	631,000.00	12:11:41	20
AUTOHELLAS SA (CR)	49,991	12.63	631,386.33	12:12:32	20
ALPHA BANK (CR)	293,558	3.72	1,092,329.32	12:15:09	20
EUROBANK (CR)	143,909	3.89	559,086.47	12:17:26	20
GR. SARANTIS S.A. (CR)	5,000	14.74	73,700.00	12:47:40	20
GR. SARANTIS S.A. (CR)	5,000	14.76	73,800.00	12:47:57	20
ALUMIL (CR)	7,100	6.56	46,576.00	12:52:12	14
OTE (CR)	31,038	17.52	543,785.76	12:59:27	20
EUROBANK (CR)	500,000	3.90	1,949,000.00	13:06:48	20
AKTOR S.A. HOLDING CO. (CR)	100,000	10.80	1,080,000.00	13:46:29	20
NATIONAL BANK (CR)	29,197	13.92	406,276.26	14:23:28	20
P.P.A. S.A. (CR)	5,000	39.50	197,500.00	15:06:18	20
P.P.A. S.A. (CR)	2,000	39.50	79,000.00	15:15:28	20
QUEST HOLDINGS (CR)	167	6.94	1,158.98	16:53:33	18
PIRAEUS BANK (CR)	254,222	8.05	2,046,487.10	17:10:46	20
PPC (CR)	50,000	18.72	936,000.00	17:12:49	20
EUROBANK (CR)	1,200,000	3.88	4,656,000.00	17:16:24	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/02/2026	5,000	1,255,078	---	---	1,255,078	72,555,230.00	57.8093	1.15	01/07/2025

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4222	3.2960	99.3200	99.4000	99.3302	99.4000	24/02/2026	54,000	54,147.10	99.3200	B	25/02/2026	99.0100	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	3.4690	98.0000	99.4600	99.0000	99.3000	24/02/2026	120,000	118,803.23	98.5000	B	25/02/2026	98.0000	99.9790
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.2861	2.8400	97.6000	97.7600	97.6000	97.7000	24/02/2026	192,000	189,173.43	97.5500	B	25/02/2026	96.9600	98.0000
196,819	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.8000	14.8500	---	---	---	99.3780	24/02/2026	---	---	98.8300	B	25/02/2026	98.8749	100.1750
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.2444	3.4140	99.1002	99.1002	99.1002	99.0830	24/02/2026	5,000	5,001.23	99.1114	B	25/02/2026	99.0000	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	2.4889	4.2660	98.1000	98.6010	98.2502	98.4200	24/02/2026	27,000	26,594.75	98.6020	B	25/02/2026	97.7000	99.4999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.1111	3.4960	100.3000	100.5690	100.5000	100.4550	24/02/2026	89,000	89,796.29	100.3600	B	25/02/2026	100.1000	101.4000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.6611	4.0370	98.5000	98.9999	98.5063	98.6950	24/02/2026	138,000	137,570.23	98.3000	B	25/02/2026	98.2000	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	9.6611	3.9620	102.8600	102.8600	102.8600	102.8570	24/02/2026	19,000	19,726.96	102.8600	B	25/02/2026	102.2587	103.4900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	4.0486	3.3210	98.3500	98.6100	98.5664	98.3430	24/02/2026	220,000	217,736.67	98.4000	B	25/02/2026	97.9000	99.4400
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	2.4278	3.6990	95.9400	96.0000	95.9900	95.9450	24/02/2026	103,000	99,087.63	95.6000	B	25/02/2026	95.0000	97.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.4472	3.4300	99.9900	100.9859	100.9859	100.9900	24/02/2026	84,000	84,466.38	100.1000	B	25/02/2026	100.0000	102.0999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	6.9417	3.5960	95.3000	96.4000	96.1590	96.4000	24/02/2026	120,000	116,223.76	95.3600	B	25/02/2026	95.2989	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.9625	3.6150	96.4000	96.5000	96.4804	96.7000	24/02/2026	51,000	49,509.09	96.3510	B	25/02/2026	96.3000	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	4.7278	3.6250	95.6700	95.8500	95.6700	95.7470	24/02/2026	23,000	22,128.34	95.6000	B	25/02/2026	95.0600	96.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	3.0090	99.5998	99.5998	99.5998	98.7800	24/02/2026	1,000	997.31	99.0000	B	25/02/2026	98.5000	99.5998
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9111	3.4990	101.0000	101.1500	101.0531	101.5500	24/02/2026	16,000	16,231.08	101.1000	B	25/02/2026	100.4002	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	11.3056	3.6540	103.0000	103.6500	103.6000	103.5000	24/02/2026	60,000	62,631.83	103.2000	B	25/02/2026	103.0318	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	4.1319	3.6850	100.6200	100.6200	100.6200	100.3730	24/02/2026	3,000	3,031.00	100.8500	B	25/02/2026	100.3725	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	---	4.7480	101.8000	101.8000	101.8000	102.0000 24/02/2026	20,000	20,360.00	101.8000	B	25/02/2026	101.1306	103.2200
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	13.4222	3.5880	97.5000	97.6500	97.6500	97.5000 24/02/2026	11,000	10,874.14	97.3000	B	25/02/2026	96.8151	99.3790

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
4,300,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,824.63	5,745.47	5,814.81	1.21%	March 2026	5,804.00	5,828.00	5,771.50	5,816.25	5,816.25	---	---	---	6,175.00	---	88	273	6,073
				April 2026	5,801.75	5,820.75	5,798.00	5,814.50	5,814.50	---	---	---	5,857.00	---	7	39	4
				May 2026	---	---	---	---	5,771.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,782.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,811.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,840.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,578.17	2,511.28	2,564.58	2.12%	March 2026	2,576.00	2,579.00	2,576.00	2,578.25	2,578.25	---	---	---	2,864.50	---	4	36	3,356
				June 2026	---	---	---	---	2,527.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,540.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,552.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,148.71	8,942.74	9,114.18	1.92%	March 2026	---	---	---	---	8,861.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,861.75	---	---	---	9,125.25	---	---	---	---
				May 2026	---	---	---	---	8,982.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,999.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,013.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,031.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,045.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,090.25	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.97	2.935	2.95	-0.34%	March 2026	2.95	2.96	2.95	2.95	2.95	---	---	---	3.13	---	18	376	11,665
---	---	---	---	June 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.08	13.88	14.06	1.30%	March 2026	13.94	14.04	13.94	14.03	14.03	---	---	---	15.44	---	8	14	3,969
---	---	---	---	June 2026	---	---	---	---	13.81	---	---	---	15.15	---	---	---	30
---	---	---	---	September 2026	---	---	---	---	14.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	14.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.94	10.64	10.7	0.37%	March 2026	10.90	10.90	10.73	10.73	10.73	---	---	---	11.68	---	8	21	91,339
---	---	---	---	June 2026	---	---	---	---	10.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	10.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.84	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.758	3.607	3.719	3.11%	March 2026	3.65	3.76	3.62	3.72	3.72	---	---	---	4.50	---	346	13,459	64,030
---	---	---	---	June 2026	3.70	3.76	3.65	3.65	3.65	---	---	---	4.50	---	6	7	134
---	---	---	---	September 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.66	11.26	11.4	-0.26%	March 2026	---	---	---	---	11.36	---	---	---	11.89	---	---	---	310
---	---	---	---	June 2026	---	---	---	---	11.38	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.6	12.64	-0.63%	March 2026	---	---	---	---	12.57	---	---	---	13.19	---	---	---	248
---	---	---	---	June 2026	---	---	---	---	12.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	12.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	12.93	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.34	3.285	3.325	1.99%	March 2026	3.31	3.35	3.27	3.35	3.35	---	---	---	3.66	---	11	30	3,981
---	---	---	---	June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.959	0.94	0.94	-0.32%	March 2026	0.949	0.954	0.940	0.940	0.940	---	---	---	1.27	---	24	1,089	1,197,095
				June 2026	0.979	0.979	0.932	0.932	0.932	---	---	---	1.10	---	4	21	529
				September 2026	---	---	---	---	0.954	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.959	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.3	9.4	1.08%	March 2026	9.40	9.41	9.40	9.40	9.40	---	---	---	9.90	---	4	10	3,488
				June 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.25	54.4	54.4	-1.72%	March 2026	54.63	54.90	54.35	54.35	54.35	---	---	---	55.11	---	7	31	362
				June 2026	---	---	---	---	55.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	56.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.75	21.1	0.00%	March 2026	21.27	21.33	20.97	20.97	20.97	---	---	---	21.33	---	15	53	3,676
				June 2026	---	---	---	---	21.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.45	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.292	1.25	1.278	2.40%	March 2026	1.26	1.28	1.26	1.27	1.27	---	---	---	1.74	---	19	148	10,176
				June 2026	1.26	1.27	1.26	1.27	1.27	---	---	---	1.38	---	10	325	408
				September 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.27	1.376	8.35%	March 2026	1.28	1.36	1.28	1.34	1.34	---	---	---	1.77	---	33	203	1,989
				June 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.595	4.6	-1.50%	March 2026	4.80	4.80	4.61	4.61	4.61	---	---	---	5.08	---	13	39	4,299
				June 2026	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.75	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.907	3.85	3.88	1.44%	March 2026	3.86	3.91	3.86	3.89	3.89	---	---	---	4.40	---	106	2,192	30,396
				June 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.86	7.98	0.50%	March 2026	7.96	7.96	7.92	7.92	7.92	---	---	---	8.18	---	5	7	13,069
				June 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.5	4.59	2.11%	March 2026	4.56	4.70	4.55	4.62	4.62	---	---	---	4.70	---	52	257	5,068
				June 2026	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.57	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.9	35.3	35.7	-0.22%	March 2026	35.87	35.88	35.44	35.80	35.80	---	---	---	37.55	---	20	61	7,176
				June 2026	---	---	---	---	36.40	---	---	---	37.20	---	---	---	25
				September 2026	---	---	---	---	36.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.44	6.54	0.93%	March 2026	6.45	6.50	6.45	6.50	6.50	---	---	---	6.50	---	65	263	1,780
				June 2026	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.59	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.2	9.06	9.095	-0.05%	March 2026	9.17	9.17	9.10	9.13	9.13	---	---	---	9.49	---	8	34	5,271
				June 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.25	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.285	3.3	0.15%	March 2026	3.33	3.33	3.31	3.32	3.32	---	---	---	3.88	---	12	76	11,813
				June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.24	25.74	26.18	1.87%	March 2026	25.92	26.27	25.92	26.27	26.27	---	---	---	28.76	---	14	36	4,572
				June 2026	---	---	---	---	25.10	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.96	6.96	-0.43%	March 2026	7.03	7.05	6.98	7.00	7.00	---	---	---	7.79	---	46	228	17,608
				June 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.04	35.58	36.9	5.25%	March 2026	35.44	37.14	35.44	37.14	37.14	---	---	---	48.02	---	152	311	13,582
				June 2026	36.28	37.91	36.28	37.91	37.91	---	---	---	47.90	---	3	12	129
				September 2026	---	---	---	---	35.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.38	3.46	2.98%	March 2026	---	---	---	---	3.43	---	---	---	3.90	---	---	---	137
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.66	35.88	36.22	-0.49%	March 2026	36.39	36.39	36.01	36.08	36.08	---	---	---	36.87	---	12	52	713
				June 2026	---	---	---	---	36.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.055	13.6	13.945	1.79%	March 2026	13.88	14.07	13.74	13.96	13.96	---	---	---	16.04	---	149	1,072	19,053
				June 2026	---	---	---	---	13.67	---	---	---	15.76	---	---	---	57
				September 2026	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.93	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.21	15.41	-1.15%	March 2026	15.73	15.86	15.30	15.48	15.48	---	---	---	19.13	---	55	194	4,777
				June 2026	15.54	15.54	15.54	15.54	15.54	---	---	---	15.54	---	1	10	---
				September 2026	---	---	---	---	15.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.85	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.87	9.61	9.81	2.19%	March 2026	9.81	9.83	9.68	9.83	9.83	---	---	---	9.83	---	11	27	1,118
				June 2026	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.04	17.45	17.99	2.22%	March 2026	17.54	18.05	17.48	18.00	18.00	---	---	---	18.05	---	41	146	1,776
				June 2026	---	---	---	---	17.65	---	---	---	17.30	---	---	---	2
				September 2026	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.5	38.7	39.35	1.42%	March 2026	---	---	---	---	39.12	---	---	---	41.77	---	---	---	78
				June 2026	---	---	---	---	39.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.44	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.156	7.896	8.05	3.05%	March 2026	7.87	8.16	7.87	8.06	8.06	---	---	---	9.01	---	295	4,597	55,641
				June 2026	---	---	---	---	7.93	---	---	---	8.90	---	---	---	39
				September 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.83	18.45	18.72	0.48%	March 2026	18.81	18.84	18.50	18.75	18.75	---	---	---	20.58	---	29	156	20,382
				June 2026	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.94	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.67	6.7	-0.15%	March 2026	---	---	---	---	6.74	---	---	---	7.26	---	---	---	269
				June 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
54.4	52.9	54	0.19%	March 2026	53.50	53.50	53.30	53.30	53.30	---	---	---	58.56	---	3	4	262
				June 2026	---	---	---	---	54.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.79	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	14.78	15.08	1.62%	March 2026	15.19	15.28	14.84	15.09	15.09	---	---	---	15.28	---	86	261	2,808
				June 2026	---	---	---	---	15.11	---	---	---	14.46	---	---	---	2
				September 2026	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.08	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options															
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
3,350	0.00	0.00	0.00	-	2,399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,349.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,249.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	2,150.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	2,050.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,900.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,850.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,750.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,550.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	653.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	613.00	-	-	-	0.00	0.00	0.00	-	1.80	-	5	0.00	0.00	0.00	-	12.50	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	568.00	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	16.75	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	507.00	-	-	0.00	0.00	0.00	-	523.00	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	22.00	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	28.50	-	-	-	5,300	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																			
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
5,350	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	438.00	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	36.50	-	-			5,350		
5,400	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	398.00	-	-			0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	46.25	-	-			5,400		
5,450	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	359.00	-	-			0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	57.50	-	-			5,450		
5,500	0.00	0.00	0.00	-	285.00	-	30	0.00	0.00	0.00	-	323.00	-	-			0.00	0.00	0.00	-	32.25	-	35	0.00	0.00	0.00	-	71.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	288.00	-	-			0.00	0.00	0.00	-	43.75	-	34	0.00	0.00	0.00	-	86.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	210.00	-	90	0.00	0.00	0.00	-	256.00	-	-			0.00	0.00	0.00	-	58.00	-	182	0.00	0.00	0.00	-	104.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	178.00	-	59	0.00	0.00	0.00	-	226.00	-	-			0.00	0.00	0.00	-	75.50	-	100	0.00	0.00	0.00	-	123.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	148.00	-	35	0.00	0.00	0.00	-	198.00	-	-			63.50	0.00	63.50	63.50	63.50	2	83	131.00	131.00	114.00	114.00	114.00	60	30			5,700		
5,750	0.00	0.00	0.00	-	122.00	-	63	0.00	0.00	0.00	-	172.00	-	-			0.00	0.00	0.00	-	119.00	-	183	132.00	132.00	132.00	132.00	132.00	30	-			5,750		
5,800	117.00	117.00	117.00	117.00	117.00	1	90	0.00	0.00	0.00	-	149.00	-	50			104.00	117.00	104.00	104.00	104.00	30	48	154.00	154.00	154.00	154.00	154.00	30	-			5,800		
5,850	0.00	0.00	0.00	-	79.00	-	94	0.00	0.00	0.00	-	128.00	-	32			0.00	0.00	0.00	-	176.00	-	71	0.00	0.00	0.00	-	226.00	-	-			5,850		
5,900	0.00	0.00	0.00	-	62.50	-	121	0.00	0.00	0.00	-	110.00	-	-			159.00	0.00	159.00	159.00	159.00	1	32	0.00	0.00	0.00	-	257.00	-	-			5,900		
5,950	48.50	48.50	48.50	48.50	48.50	1	122	0.00	0.00	0.00	-	93.00	-	-			0.00	48.50	0.00	-	246.00	-	219	0.00	0.00	0.00	-	290.00	-	-			5,950		
6,000	0.00	0.00	0.00	-	37.00	-	171	0.00	0.00	0.00	-	78.50	-	-			0.00	0.00	0.00	-	284.00	-	149	0.00	0.00	0.00	-	325.00	-	-			6,000		
6,050	0.00	0.00	0.00	-	28.00	-	92	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	325.00	-	90	0.00	0.00	0.00	-	362.00	-	-			6,050		
6,100	0.00	0.00	0.00	-	20.75	-	218	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	368.00	-	90	0.00	0.00	0.00	-	401.00	-	-			6,100		
6,150	0.00	0.00	0.00	-	15.25	-	121	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	412.00	-	30	0.00	0.00	0.00	-	441.00	-	-			6,150		
6,200	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	458.00	-	30	0.00	0.00	0.00	-	483.00	-	-			6,200		
6,250	0.00	0.00	0.00	-	7.80	-	10	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	526.00	-	-			6,250		
6,300	0.00	0.00	0.00	-	5.40	-	12	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	570.00	-	-			6,300		
6,350	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	615.00	-	-			6,350		
6,400	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	661.00	-	-			6,400		
6,450	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	698.00	-	-	0.00	0.00	0.00	-	708.00	-	-			6,450		
6,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	748.00	-	-	0.00	0.00	0.00	-	755.00	-	-			6,500		
6,550	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	797.00	-	-	0.00	0.00	0.00	-	803.00	-	-			6,550		
6,600	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	847.00	-	-	0.00	0.00	0.00	-	851.00	-	-			6,600		
6,650	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	897.00	-	-	0.00	0.00	0.00	-	900.00	-	-			6,650		
Totals:						2	1,328							0	82	0	0							33	1,381							120	30	0	0
Number of Trades:						2								0	0							4								4		0	0		

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																			
March 2026								April 2026								Other Months		March 2026					April 2026					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest		
2.000	0.000	0.000	0.000		1.61	-	-										0.000	0.000	0.000		0.001	-	-										0.020		
2.200	0.000	0.000	0.000		1.41	-	-										0.000	0.000	0.000		0.001	-	-										0.022		
2.300	0.000	0.000	0.000		1.31	-	-										0.000	0.000	0.000		0.001	-	-										0.023		
2.400	0.000	0.000	0.000		1.21	-	-										0.000	0.000	0.000		0.001	-	-										0.024		
2.500	0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.001	-	-										0.025		
2.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.026		
2.700	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.027		
2.800	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.028		
2.900	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.029		
3.000	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.030		
3.100	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.028	-	-				0.031		
3.200	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.045	-	-				0.032		
3.300	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.069	-	-				0.033		
3.400	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.100	-	-				0.034		
3.500	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.139	-	-				0.035		
3.600	0.000	0.000	0.000		0.140	-	6	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.185	-	-				0.036		
3.700	0.000	0.000	0.000		0.096	-	-	0.248	0.248	0.248	0.248	0.248	4	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.241	-	-				0.037		
3.800	0.115	0.115	0.115	0.115	0.115	220	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000	0.304	-	-				0.038		
3.900	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000	0.373	-	-				0.039		
4.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.450	-	-				0.040		
4.250	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000	0.662	-	-				0.043		
4.400	0.000	0.000	0.000		0.002	-	20										0.000	0.000	0.000		0.790	-	-									0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000	0.896	-	-				0.045		
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.14	-	-				0.048		
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.19	-	-									0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.39	-	-				0.050		
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.64	-	-				0.053		
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000	1.89	-	-				0.055		
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000	2.14	-	-				0.058		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2.39	-	-				0.060		
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000	2.64	-	-				0.063		
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000	2.89	-	-				0.065		
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000	3.14	-	-				0.068		
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000	3.39	-	-				0.070		
Totals:						220	36							4	0	0	0							220	0							0	0	0	0
Number of Trades:						2							1	0							0.00							0	0						

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
6.000	0.000	0.000	0.000		7.71	-	-										0.000	0.000	0.000		0.001	-	-									0.060
6.400	0.000	0.000	0.000		7.31	-	-										0.000	0.000	0.000		0.001	-	-									0.064
6.800	0.000	0.000	0.000		6.91	-	-										0.000	0.000	0.000		0.001	-	-									0.068
7.200	0.000	0.000	0.000		6.51	-	-										0.000	0.000	0.000		0.001	-	-									0.072
7.600	0.000	0.000	0.000		6.11	-	-										0.000	0.000	0.000		0.001	-	-									0.076
8.000	0.000	0.000	0.000		5.71	-	-										0.000	0.000	0.000		0.001	-	-									0.080
8.250	0.000	0.000	0.000		5.46	-	-										0.000	0.000	0.000		0.001	-	-									0.083
8.400	0.000	0.000	0.000		5.31	-	-										0.000	0.000	0.000		0.001	-	-									0.084
8.500	0.000	0.000	0.000		5.21	-	-										0.000	0.000	0.000		0.001	-	-									0.085
8.750	0.000	0.000	0.000		4.96	-	-										0.000	0.000	0.000		0.001	-	-									0.088
8.800	0.000	0.000	0.000		4.91	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.000	0.000	0.000	0.000		4.71	-	-										0.000	0.000	0.000		0.002	-	-									0.090
9.200	0.000	0.000	0.000		4.51	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.250	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.093
9.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095
9.600	0.000	0.000	0.000		4.11	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.098
10.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.100
10.500	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.105
11.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-		0.110
11.500	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.062	-	-		0.115
12.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.126	-	-		0.120
12.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.230	-	-		0.125
13.000	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.383	-	-		0.130
13.500	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.591	-	-		0.135
14.000	0.450	0.450	0.450	0.450	0.450	50	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.855	-	-		0.140
14.500	0.000	0.000	0.000		0.223	-	3	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.17	-	-		0.145
15.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.54	-	-		0.150
15.500	0.000	0.000	0.000		0.061	-	15	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.94	-	-		0.155
16.000	0.000	0.000	0.000		0.028	-	1	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		2.32	-	269	0.000	0.000	0.000		2.38	-	-		0.160
16.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.84	-	-		0.165
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-		0.170
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-		0.190

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																			
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.30	-	-	0.000	0.000	0.000		8.30	-	-			0.220		
Totals:						50	19							0	0	0	0							50	269							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

OPAP Holding (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																		
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
10.500	0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.12	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.105	
11.000	0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.62	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110	
11.500	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.12	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.115	
12.000	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.63	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120	
12.500	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.13	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.125	
13.000	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.013	-	-			0.130	
13.500	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.037	-	-			0.135	
14.000	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.084	-	-			0.140	
14.500	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.176	-	-			0.145	
15.000	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.953	-	-			0.000	0.000	0.000	0.160	-	-			0.296	0.296	0.296	0.296	0.296	15	0			0.150
15.500	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.660	-	-			0.000	0.000	0.000	0.348	-	-			0.000	0.000	0.000	0.528	-	-			0.155	
16.000	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.432	-	-			0.000	0.000	0.000	0.632	-	15			0.000	0.000	0.000	0.801	-	-			0.160	
16.500	0.000	0.000	0.000	0.110	-	30	0.000	0.000	0.000	0.271	-	-			0.000	0.000	0.000	1.00	-	75			0.000	0.000	0.000	1.14	-	-			0.165	
17.000	0.000	0.000	0.000	0.045	-	15	0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	1.44	-	150			0.000	0.000	0.000	1.53	-	-			0.170	
17.500	0.000	0.000	0.000	0.016	-	15	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	1.92	-	-			0.000	0.000	0.000	1.97	-	-			0.175	
18.000	0.000	0.000	0.000	0.005	-	1	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	2.41	-	-			0.000	0.000	0.000	2.43	-	-			0.180	
18.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	2.91	-	-			0.000	0.000	0.000	2.91	-	-			0.185	
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	3.41	-	50			0.000	0.000	0.000	3.41	-	-			0.190	
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.91	-	50			0.000	0.000	0.000	3.91	-	-			0.195	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.41	-	-			0.000	0.000	0.000	4.41	-	-			0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.41	-	-			0.000	0.000	0.000	5.41	-	-			0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.41	-	-			0.000	0.000	0.000	6.41	-	-			0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.41	-	-			0.000	0.000	0.000	7.41	-	-			0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.41	-	-			0.000	0.000	0.000	8.41	-	-			0.240	
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.41	-	-			0.000	0.000	0.000	9.41	-	-			0.250	
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	10.41	-	-			0.000	0.000	0.000	10.41	-	-			0.260	
27.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	11.41	-	-						-	-			0.270		
28.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	12.41	-	-						-	-			0.280		
29.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	13.41	-	-						-	-			0.290		
30.000	0.000	0.000	0.000	0.002	-	-					-	-			0.000	0.000	0.000	14.41	-	-						-	-			0.300		
Totals:					0	76					0	0	0	0			0	340											15	0	0	0
Number of Trades:					0						0		0				0.00												1		0	

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	8.01	-	-										0.000	0.000	0.000	0.001	-	-										0.096	
10.000	0.000	0.000	0.000	7.61	-	-										0.000	0.000	0.000	0.001	-	-										0.100	
10.500	0.000	0.000	0.000	7.11	-	-										0.000	0.000	0.000	0.001	-	-										0.105	
11.000	0.000	0.000	0.000	6.61	-	-	0.000	0.000	0.000		6.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.110	
11.500	0.000	0.000	0.000	6.12	-	-	0.000	0.000	0.000		6.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.115	
12.000	0.000	0.000	0.000	5.62	-	-	0.000	0.000	0.000		5.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.120	
12.500	0.000	0.000	0.000	5.12	-	-	0.000	0.000	0.000		5.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.125	
13.000	0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.130	
13.500	0.000	0.000	0.000	4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.135	
14.000	0.000	0.000	0.000	3.62	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.140	
14.500	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.145	
15.000	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.150	
15.500	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.026	-	-			0.155	
16.000	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.066	-	-			0.160	
16.500	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.000	0.142	-	-			0.165	
17.000	0.000	0.000	0.000	0.754	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.000	0.278	-	-			0.170	
17.500	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.000	0.478	-	-			0.175	
18.000	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.000	0.749	-	-			0.180	
18.500	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.000	1.09	-	-			0.185	
19.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	0.000	1.49	-	-			0.190	
19.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.000	1.94	-	-			0.195	
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.000	2.41	-	-			0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.000	3.40	-	-			0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	0.000	4.40	-	-			0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	0.000	5.40	-	-			0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.40	-	-	0.000	0.000	0.000	0.000	6.40	-	-			0.240	
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.40	-	-	0.000	0.000	0.000	0.000	7.40	-	-			0.250	
26.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	8.40	-	-					-	-				0.260	
Totals:					0	0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0	0.00							0					0	0	0	0

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.250	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.043
4.500	0.000	0.000	0.000		3.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.045
4.750	0.000	0.000	0.000		3.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.000	0.000	0.000	0.000		2.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.050
5.250	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053
5.500	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055
5.750	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.058
6.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060
6.250	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.063
6.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.065
6.750	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.070	-	-			0.068
7.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.117	-	-			0.070
7.250	0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.183	-	-			0.073
7.500	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.271	-	-			0.075
7.750	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.385	-	-			0.078
8.000	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.522	-	-			0.080
8.250	0.000	0.000	0.000		0.135	-	1	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.681	-	-			0.083
8.500	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.857	-	-			0.085
8.750	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.05	-	-			0.088
9.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-			0.090
9.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.49	-	-			0.093
9.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.095
9.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.098
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.105
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.110
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.115
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.120
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.125
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.130
Totals:						0	1						0	0	0	0						0	0						0	0	0	0	
Number of Trades:							0						0		0							0.00							0		0		

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options															
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		Exer- cise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000	9.84	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	9.44	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.500	0.000	0.000	0.000	9.14	-	-										0.000	0.000	0.000	0.001	-	-											0.095
9.600	0.000	0.000	0.000	9.04	-	-										0.000	0.000	0.000	0.001	-	-											0.096
9.750	0.000	0.000	0.000	8.89	-	-										0.000	0.000	0.000	0.001	-	-											0.098
10.000	0.000	0.000	0.000	8.64	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	8.14	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	7.64	-	-										0.000	0.000	0.000	0.001	-	-											0.110
11.500	0.000	0.000	0.000	7.15	-	-										0.000	0.000	0.000	0.001	-	-											0.115
12.000	0.000	0.000	0.000	6.65	-	-										0.000	0.000	0.000	0.001	-	-											0.120
12.500	0.000	0.000	0.000	6.15	-	-										0.000	0.000	0.000	0.001	-	-											0.125
13.000	0.000	0.000	0.000	5.65	-	-										0.000	0.000	0.000	0.001	-	-											0.130
13.500	0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.135
14.000	0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.140
14.500	0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.145
15.000	0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.150
15.500	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.155
16.000	0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.034	-	-					0.160
16.500	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.073	-	-					0.165
17.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.141	-	-					0.170
17.500	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.106	-	16	0.000	0.000	0.000	0.248	-	-					0.175
18.000	0.000	0.000	0.000	0.877	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.223	-	75	0.000	0.000	0.000	0.404	-	-					0.180
18.500	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000	0.417	-	61	0.000	0.000	0.000	0.614	-	-					0.185
19.000	0.000	0.000	0.000	0.339	-	168	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000	0.686	-	4	0.000	0.000	0.000	0.882	-	-					0.190
19.500	0.000	0.000	0.000	0.189	-	34	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000	1.04	-	3	0.000	0.000	0.000	1.20	-	-					0.195
20.000	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.58	-	-					0.200
21.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.43	-	-					0.210
22.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000	3.38	-	-					0.220
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4.37	-	-					0.230
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.37	-	-	0.000	0.000	0.000	5.37	-	-					0.240
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.37	-	-	0.000	0.000	0.000	6.37	-	-					0.250
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.37	-	-	0.000	0.000	0.000	7.37	-	-					0.260
27.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.37	-	-	0.000	0.000	0.000	8.37	-	-					0.270
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	9.37	-	-	0.000	0.000	0.000	9.37	-	-					0.280
29.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	10.37	-	-	0.000	0.000	0.000	10.37	-	-					0.290
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	11.37	-	-	0.000	0.000	0.000	11.37	-	-					0.300

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

	Call Options														Put Options																				
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	202						0	0	0	0						0	159						0	0	0	0			
Number of Trades:							0						0		0							0.00						0		0					

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,342,120	
AEGNBOR	AEGEAN AIRLINES (CR)	323	---	---	---	---	---	408,544	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	654,814	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	204,458,816	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	11,100	---	---	---	---	---	387,816	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	86,511	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	31,652,267	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	147,549	
CENERBOR	CENERGY HOLDINGS (CB)	31,272	---	---	---	---	---	1,017,693	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	279,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	84,081	---	---	---	---	---	577,544	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	784,288	
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	92,752,179	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	255,463	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	97,287	
GEKTERNABOR	GEK TERNA (CR)	14,465	---	---	1,100	3.70%	---	1,413,855	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	61,161	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,200	---	---	1,000	4.17%	---	342,634	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	710,968	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	226,612	
BELABOR	JUMBO SA (CR)	195	---	---	---	---	---	401,908	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	227,883	
MTLNBOR	METLEN PLC (CR)	505	---	---	---	---	---	1,713,589	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume	
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	8,023	---	---	1,400	3.70%	---	830,851	
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	101,121	4.63%	---	21,968,486	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	33,067	---	---	---	---	---	6,756,766	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,183,513	
HTOBOR	OTE (CR)	3,000	---	---	2,000	3.70%	---	1,987,383	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,287	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,016,738	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,947,893	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	111	0.01%	585,074
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	52,925	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	109,004	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	9,179	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102045	Retail REITs.	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr